

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NORTH CAROLINA  
GREENVILLE DIVISION**

IN RE: ) Case No. 19-00730-5-JNC  
 )  
CAH ACQUISITION COMPANY #1, ) Chapter 11  
LLC, d/b/a WASHINGTON COUNTY )  
HOSPITAL, )  
 )  
Debtor. )  
 )

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**NOTICE OF QUARTERLY FEES PAID**

**Amount of Check: \$4,875.00**

*The Debtor is submitting these funds to be allocated as follows:*

1<sup>st</sup> quarter 2019 (January 1 – March 31, 2019):

2<sup>nd</sup> quarter 2019 (April 1 – June 30, 2019): \$4,875.00

3<sup>rd</sup> quarter 2019 (July 1 – September 30, 2019):

4<sup>th</sup> quarter 2019 (October 1 – December 31, 2019):

Other (please explain) \_\_\_\_\_

If a Final Report and Application for Final Decree are filed, the amount of fee due should be calculated from the beginning of the quarter through the date of the Final Report.

**I certify that the information contained in this Notice is true and correct to the best of my knowledge and belief.**

Date: August 8, 2019

**WALDREP LLP**

/s/ Thomas W. Waldrep, Jr.

Thomas W. Waldrep, Jr. (NC State Bar No. 11135)

Jennifer B. Lyday (NC Bar No. 39871)

Francisco T. Morales (NC Bar No. 43079)

101 S. Stratford Road, Suite 210

Winston-Salem, NC 27104

Telephone: 336-717-1440

Telefax: 336-717-1340

Email: notice@waldrepllp.com

**QUARTERLY FEES FOR  
THE 2<sup>nd</sup> QUARTER OF 2019**

**Disbursements include: Sum total of disbursements from all bank accounts, including payments of operating expenses and payments to secured creditors and lessors. Disbursements do not include transfers between accounts. Quarterly fees are not prorated.**

**2<sup>nd</sup> Quarter**

**Disbursements for April 2019: \$210,123.78**

**Disbursements for May 2019: \$195,573.13**

**Disbursements for June 2019: \$475,269.41**

**Total Disbursements for the 2<sup>nd</sup> Quarter: \$880,966.32**

**Amount Due: \$4,875.00**

**Amount Paid: \$4,875.00**